

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

| | Veterans' Homes Capital Improvement | Water Pollution Control | Fourth State Building | Stormwater Control | Board of Public Building Revenue Bond | Totals June 30, 2008 |
|--|--|-------------------------------|-----------------------------|-----------------------|---|----------------------------|
| Revenues: | | | | | | |
| Contributions and Intergovernmental | \$ 178 | \$ --- | \$ --- | \$ --- | \$ --- | \$ 178 |
| Investment Earnings: | | | | | | |
| Net Increase (Decrease) in the Fair Value of Investments | 45 | 180 | 6 | 1 | 11 | 243 |
| Interest | 628 | 1,080 | 109 | --- | 161 | 1,978 |
| Cost Reimbursement/ Miscellaneous | 2 | 11 | --- | --- | --- | 13 |
| Total Revenues | 853 | 1,271 | 115 | 1 | 172 | 2,412 |
| Expenditures: | | | | | | |
| Current: | | | | | | |
| General Government | 109 | --- | --- | --- | --- | 109 |
| Natural and Economic Resources | --- | 1,855 | --- | --- | --- | 1,855 |
| Transportation and Law Enforcement | 2,865 | --- | --- | --- | --- | 2,865 |
| Human Services | --- | --- | 24 | --- | 46 | 70 |
| Capital Outlay: | | | | | | |
| Transportation and Law Enforcement | 650 | --- | --- | --- | 27 | 677 |
| Human Services | --- | --- | 1,813 | --- | 1,320 | 3,133 |
| Debt Service: | | | | | | |
| Principle | --- | 80 | --- | 1,875 | --- | 1,955 |
| Interest | --- | 1 | --- | 43 | --- | 44 |
| Bond Issuance Costs | --- | 63 | --- | --- | --- | 63 |
| Underwriter's Discount | --- | 220 | --- | --- | --- | 220 |
| Total Expenditures | 3,624 | 2,219 | 1,837 | 1,918 | 1,393 | 10,991 |
| Excess Revenues (Expenditures) | (2,771) | (948) | (1,722) | (1,917) | (1,221) | (8,579) |
| Other Financing Sources (Uses): | | | | | | |
| Debt Issuance | --- | 50,000 | --- | --- | --- | 50,000 |
| Bond Premium | --- | 553 | --- | --- | --- | 553 |
| Transfers In | 6,000 | --- | --- | --- | --- | 6,000 |
| Transfers Out | --- | (17) | --- | (1) | --- | (18) |
| Total Other Financing Sources (Uses) | 6,000 | 50,536 | --- | (1) | --- | 56,535 |
| Net Change in Fund Balances | 3,229 | 49,588 | (1,722) | (1,918) | (1,221) | 47,956 |
| Fund Balances – Beginning | 12,441 | 101 | 2,841 | 1,918 | 3,572 | 20,873 |
| Fund Balances – Ending | \$ 15,670 | \$ 49,689 | \$ 1,119 | \$ --- | \$ 2,351 | \$ 68,829 |